



2400 EAST SOUTH STREET  
JACKSON, MICHIGAN 49201  
517-764-2730  
(Fax) 517-764-5843

## GENERAL PRODUCTS CORPORATION

April 29, 2004

Aaron E. Smith  
Commodity Buyer  
Delphi Energy & Chassis Systems  
M/C 480-405-120  
5820 Delphi Drive  
Troy, MI 48098-2815  
[Aaron.smith@delphi.com](mailto:Aaron.smith@delphi.com)

Dear Aaron,

General Products has compiled our evidence book for charges associated with the early cancellation of the control arm assemblies used on the Saturn L series vehicle.

These charges consist of one year of fixed assets, obsolete perishable and durable tools and obsolete component inventory.

We have taken into consideration three years of service requirements based on the average service kit sales over the production life of the product. If this claim is not honored and equitably settled then our service commitment is subject to renegotiation. Note also that we are working to a balance out cum of 10,393 sets of control arms per 830 release dated 4/26/04 as discussed in our meeting of this week.

Please expedite the processing of our claim for we would like to have final disposition and payment of cancellation charges no later than May 15, 2004

Thank you for help in this matter.

*Bill*

Bill Best  
Sales Manager

WDB:mh

Cc: R. Andary – Delphi  
D. Kelley – GP  
M. Jaska – GP

## **SUMMARY**

**General Products Corporation**  
**Delphi/Saturn Control Arm**  
**Cancellation Claim Summary**

Original Equipment Investment	\$ 3,030,710	
Based on 6 - year Program Life		divide by 6
Investment Not Recoverd Due To Early Cancellation	\$ 505,118	
Perishable Tooling Obsolescence	\$ 17,980	
Line Specific Maintenance / Durables Obsolescence	\$ 32,334	
Exess /Obsolete Component Inventory - GP In-House	\$ 134,025	
Total Recovery Charges/ Costs	<u>\$ 689,458</u>	

**Note:** Excludes any allowance for cancellation claim for component suppliers

## **EQUIPMENT COST**

General Products Corporation  
Saturn Equipment Costs

Machine	Vendor Name	Invoice Number	Check Number	Check Date	Invoice Amount	Invoice Date	Comments
<b>Op 10 - (8) Station Dial Machine</b>							
Dimension Machine Engineering		1000002	244259	10/6/1997	162,483.50	9/2/1997	Payment on Dial Machine
Dimension Machine Engineering		1000009	245642	12/19/1997	387,215.50	12/3/1997	Payment on Dial Machine
Dimension Machine Engineering		1000009	245642	12/19/1997	8,400.00	12/3/1997	Engineering Drawings
Dimension Machine Engineering		1000040	50659	7/10/1998	517,834.00	6/3/1998	Payment on Dial Machine
Dimension Machine Engineering		1000040	50659	7/10/1998	6,080.00	6/3/1998	DME floor acceptance
Dimension Machine Engineering		1000018	249097	5/15/1998	(4,932.00)	3/25/1998	Credit
Dimension Machine Engineering		1000065	55742	1/22/1999	324,967.00	10/30/1998	Payment on Dial Machine
Stegner Electric Controls, Inc.		15805	51530	8/14/1998	7,000.00	8/30/1998	Rewiring of dial machine
					<u>1,409,048.00</u>		
<b>Op 20 - (7) Station Dial Machine</b>							
Dimension Machine Engineering		1000002	244259	10/6/1997	90,488.50	9/2/1997	Payment on Dial Machine
Dimension Machine Engineering		1000009	245642	12/19/1997	270,305.50	12/30/1997	Payment on Dial Machine
Dimension Machine Engineering		1000009	245642	12/19/1997	5,920.00	12/3/1997	Engineering Drawings
Dimension Machine Engineering		1000040	50659	7/10/1998	361,954.00	6/3/1998	Payment on Dial Machine
Dimension Machine Engineering		1000040	50659	7/10/1998	5,920.00	6/3/1998	DME floor acceptance
Dimension Machine Engineering		1000018	249097	5/15/1998	(4,932.00)	3/25/1998	Credit
Dimension Machine Engineering		1000065	55742	1/22/1999	265,787.00	10/30/1998	Payment on Dial Machine
Stegner Electric Controls, Inc.		15805	51530	8/14/1998	6,500.00	8/30/1998	Rewiring of dial machine
					<u>1,001,943.00</u>		
<b>Other Dial Machine Costs</b>							
Dimension Machine Tool, Inc.		1002660	244095	9/19/1997	95,000.00	7/31/1997	Engineering Design
Garman Midwest Electric, Inc		3482	51207	7/31/1998	1,919.00	6/18/1998	Install powerfeeds for op 10 and op20 dials
Garman Midwest Electric, Inc		3844	57463	3/28/1999	3,641.00	12/10/1998	Wire Saturn Control Arm washer
Garman Midwest Electric, Inc		339	10273	5/7/1999	2,314.00	3/22/1999	Assemble and install conveyers, gravity feed and table top on lift / tilt
Steuben County Welding		3087	51340	8/7/1998	9,879.72	7/28/1998	Material and labor to fabricate & setup Saturn Control Arm dials
					<u>112,753.72</u>		
<b>L.H. Control Arm Assembly Machine</b>							
Centennial Technologies		5817	247455	3/13/1998	17,640.00	1/26/1998	Payment on Assembly Machine
Centennial Technologies		5868	247990	4/3/1998	123,480.00	2/18/1998	Payment on Assembly Machine
Centennial Technologies		6072-1	51378	8/7/1998	19,415.00	6/19/1998	Payment on Assembly Machine
Centennial Technologies		6072	53166	10/16/1998	19,860.00	6/19/1998	Payment on Assembly Machine
Centennial Technologies		6072-2	51378	8/7/1998	1,440.00	6/19/1998	New Hydraulic Cylinders
					<u>181,835.00</u>		
<b>R.H. Control Arm Assembly Machine</b>							
Centennial Technologies		5817	247455	3/13/1998	17,640.00	1/26/1998	Payment on Assembly Machine
Centennial Technologies		5868	247990	4/3/1998	123,480.00	2/18/1998	Payment on Assembly Machine
Centennial Technologies		6072-1	51378	8/7/1998	19,415.00	6/19/1998	Payment on Assembly Machine
Centennial Technologies		6072	53166	10/16/1998	19,860.00	6/19/1998	Payment on Assembly Machine
Centennial Technologies		6072-2	51378	8/7/1998	1,440.00	6/19/1998	New Hydraulic Cylinders
					<u>181,835.00</u>		
<b>Clarmatic Vacuum Media Filtrations System - 2 vacuums</b>							
Clarmatic Industries		2853	50759	7/17/1998	40,220.00	6/2/1998	Serial number 97156
Clarmatic Industries		2853	50759	7/17/1998	38,209.00	6/2/1998	Serial number 97256
Clarmatic Industries		2854	50759	7/17/1998	650.00	6/2/1998	Shipping charges
					<u>79,079.00</u>		
<b>Concrete Work for Saturn Control Arm</b>							
Roussel Concrete Construction		7218	247985	4/3/1998	15,641.00	3/27/1998	Concrete work
					<u>15,641.00</u>		
<b>Vision Inspection System</b>							
InoSys, Inc.		1557	14849	10/22/1999	12,390.40	10/14/1999	Payment on Vision System
InoSys, Inc.		1599	20981	8/16/2000	12,390.40	1/19/2000	Payment on Vision System
InoSys, Inc.		1654	22036	7/28/2000	6,320.20	5/22/2000	Payment on Vision System
					<u>31,101.00</u>		
<b>Load Monitors</b>							
Roberts Electric Services		A9908-1	13891	9/24/1999	5,242.50	8/22/1999	Install 5 Load Monitors on Op 10
Roberts Electric Services		A9902-2	16322	12/17/1999	8,737.50	10/28/1999	Install 5 Load Monitors on Op 10
Roberts Electric Services		A9902-3	16322	12/17/1999	3,495.00	12/6/1999	Install 5 Load Monitors on Op 10
					<u>17,475.00</u>		
<b>Grand Total</b>					<u>3,030,710.72</u>		

1006/1006A

1007/1007A

595

1004

1005

1008

Floor Prep

1145

**Asset 1006 / 1006A**

15773 Leone Drive  
Macomb, MI 48042  
(810)-786-1100

(Part 1) Pg 7 of 20

Invoice Date: 09/02/1997

ANGOLA

SEP 11 1997

B  
I  
L  
L

GENERAL PRODUCTS CORPORATION  
2400 EAST SOUTH STREET  
JACKSON, MI 49201

S  
H  
I  
P

GENERAL PRODUCTS CORPORATION  
2400 EAST SOUTH STREET  
JACKSON, MI 49201

TERMS Our Order No Cust Order No Ship Via Cust#

Net 15 D 97100000 10003899 OUR DEL GENPRO

Ln# Ord Qty Ship Qty Description Unit Price Amount

1 1 OPERATION #10 - (8) STATION 162,483.50  
DIAL MACHINE 2141.7382  
\$1,624,835.00 @ 10%  
Job#: 97100000

2 1 OPERATION #20 - (7) STATION 132,893.50  
DIAL MACHINE 2147.7382  
\$1,328,935.00 @ 10%  
Job#: 97101000

POSTED

SEP 15 1997

TOTAL Amount: 295,377.00

ANGOLA

Disc ☒ \_\_\_\_\_

Due \_\_\_\_\_

Dispute \_\_\_\_\_ Hold \_\_\_\_\_

Approval \_\_\_\_\_

Ext. Check \_\_\_\_\_

R# \_\_\_\_\_

3120

3121

John Weed





200071

GENERAL PRODUCTS CORPORATION 200071 2400 EAST SOUTH STREET JACKSON, MI 49201	ANGOLA	GENERAL PRODUCTS CORPORATION 200071 2400 EAST SOUTH STREET JACKSON, MI 49201
---	--------	---

DEC 05 1997

T E R M S	Our Order No	Cust Order No	Ship Via	Cust#
NET 15 D	97100000	10003899	OUR DEL	GENPRO

Ln#	Ord Qty	Ship Qty	Description	Unit Price	Amount
1	1	1	OPERATION #10 - (8) STATION DIAL MACHINE \$1,624,835.00 @ 30% MECHANICAL & CONTROL DRAWINGS APPROVED COMPLETE Job#: 97100000	388,375.50 1160 99,075.00 20.3%	487,450.50
2		1	OPERATION #20 - (7) STATION DIAL MACHINE \$1,328,935.00 @ 30% MECHANICAL & CONTROL DRAWINGS APPROVED COMPLETE Job#: 97101000	271,465.50 1161 127,215.00	398,680.50
3			OPERATION #10 DIAL MACHINE AMENDMENT #001 \$21,000 @ 40% ENGINEERING DRAWINGS APPROVED Job#: 97100000	John Wed 1-087382 ANGOLA	8,400.00
4			OPERATION #20 DIAL MACHINE AMENDMENT #001 \$14,800 @ 40% ENGINEERING DRAWINGS APPROVED Job#: 97101000	(N) 12-9-97 3120 3121	5,920.00

POSTED  
DEC 10 1997

2161.7382  
2160.7382  
2164.7382

471,841.00  
226,290.00

PLEASE REMIT ALL PAYMENTS TO:  
15773 LEONE DRIVE, MACOMB MI 48042

2320.00

THANK YOU !!!

TOTAL Amount: 900,451.00

PAYMENT DUE DECEMBER 18, 1997

388,375.50  
1160.00  
387,215.50

INVOICE		ISSUE REFERENCE	ENTERED DATE	DISCOUNT	NET AMOUNT
NUMBER	DATE	(Part 1)	Pg 10 of 20		
I000009*	12/03/97		900451.00	0.00	900451.00
GENERAL PRODUCTS CORPORATION ANGOLA, INDIANA 46703		TOTAL		900451.00	0.00
					900451.00

DEARBORN BANK, N.A.

VENDOR NO.

200071



GENERAL PRODUCTS CORPORATION

ANGOLA FACILITY

1411 WOHLERT STREET

ANGOLA, INDIANA 46703

(517) 764-2730

245642

CHECK NO.

245642

CHECK DATE

12/19/97

THE  
SUM OF

NINE HUNDRED THOUSAND FOUR HUNDRED FIFTY ONE AND 00/100

BAY  
TO THE  
ORDER OF

DIMENSION MACHINE ENGINEERING

15773 LEONE DRIVE

MACOMB, MI 48042

\$900451.00

NON-NEGOTIABLE

245642 10724129271

00140166

GENERAL PRODUCTS CORPORATION  
200071  
2400 EAST SOUTH STREET  
JACKSON, MI 49201  
(810)-598-3880

Invoice Date: 06/03/1998

200071

B GENERAL PRODUCTS CORPORATION  
I 200071  
L 2400 EAST SOUTH STREET  
L JACKSON, MI 49201

S GENERAL PRODUCTS CORPORATION  
H 200071  
I 2400 EAST SOUTH STREET  
P JACKSON, MI 49201

T E R M S		Our Order No	Cust Order No	Ship Via	Cust#
NET 15 D		97100000	10003899	OUR DEL	GENPRO
Ln#	Ord Qty	Ship Qty	Description	Unit Price	Amount
1	1	1	OPERATION #10 8 STATION DIAL MACHINE \$1,624,835.00 @ 40% DME FLOOR ACCEPTANCE Job#: 97100000	2161.7382 2160.7382	519,934.00 519,934.00 132,102.00 20.2
2	1	1	OPERATION #20 7 STATION DIAL MACHINE \$1,328,935.00 @ 40% DME FLOOR ACCEPTANCE Job#: 97100000	2161.7382 2160.7382	531,574.00 361,954.00 169,620.00
3	1	1	OPERATION #10 DIAL MACHINE AMENDMENT #001 \$21000.00 @ 40% DME FLOOR ACCEPTANCE Job#: 97100000	2164.7382 2161.7382	8,400.00 2320.00 6080.00
4	1	1	OPERATION #20 7 STATION DIAL MACHINE AMENDMENT #001 Job#: 97100000	2161.7382	5,920.00 2161.7382

POSTED

JUN 30 1998

Partial Shipment

PLEASE REMIT ALL PAYMENTS TO:  
15773 LEONE DRIVE, MACOMB MI 48042

TOTAL Amount: 1,195,828.00

THANK YOU !!!

2160.7382 301,720.00  
2161.7382 391,783.00  
2164.7382 2,320.00

PAYMENT DUE JUNE 18, 1998

GM

- O - Kille

OK per [Signature]  
Joh [Signature]  
6-24-98  
7/9/98

INVOICE		REFERENCE	GROSS	DISCOUNT	NET AMOUNT
05-44481-100	Dps 7634-2	Filed 04/11/07	Entered 04/11/07 15:51:10	Exhibit 2	
10000040*	06/03/98	(Part 1) Pg 12 of 20	1195828.00	0.00	1195828.00
GENERAL PRODUCTS CORPORATION JACKSON, MI 49201			TOTAL	1195828.00	0.00
					1195828.00

NBD DEARBORN BANK, N.A.



**GENERAL PRODUCTS CORPORATION**  
JACKSON FACILITY  
2400 EAST SOUTH STREET  
JACKSON, MICHIGAN 49201  
(517) 764-2730

74-1292  
724

VENDOR NO.  
200071

050659

CHECK NO.  
050659

CHECK DATE  
07/10/98

THE  
SUM OF

ONE MILLION ONE HUNDRED NINETY FIVE THOUSAND  
EIGHT HUNDRED TWENTY EIGHT AND 00/100

PAY  
TO THE  
ORDER OF

DIMENSION MACHINE ENGINEERING  
15773 LEONE DR.  
MACOMB, MI 48042

\$1195828.00

NON-NEGOTIABLE

\*050659\* 1072412927\*

00140086\*

24750 - 21 Mile Road (Part 1) Pg 13 of 20  
Macomb, MI 48042  
(810)-598-3880

Invoice Date: 03/25/1998

200071

B I L L  
GENERAL PRODUCTS CORPORATION  
200071  
2400 EAST SOUTH STREET  
JACKSON, MI 49201  
ANGOLA  
MAR 31 1998

S H I P  
GENERAL PRODUCTS CORPORATION  
200071  
2400 EAST SOUTH STREET  
JACKSON, MI 49201

T E R M S	Our Order No	Cust Order No	Ship Via	Cust#
NET 15 DAY	97100000	10003899	OUR DEL	GENPRO

n#	Ord Qty	Ship Qty	Description	Unit Price	Amount
1	1	1	CONTROL ARM EQUIPMENT Job#: 97100000		-9,864.00

PLEASE REMIT ALL PAYMENTS TO:  
15773 LEONE DRIVE, MACOMB MI 48042  
TOTAL Amount: -9,864.00  
THANK YOU !!!

9864.00/2 =  
4932.00

POSTED  
APR 01 1998

OB 3/30/98

1-087332  
ANGOLA  
Disc Y/N  
Due  
Dispute Hold  
Approval ML  
Ext. Check 2161.7382  
R# 3120 3121

INVOICE		DATE	DESCRIPTION	GROSS	TAX	NET
NUMBER	DATE					
2671B*	03/31/98		(Part 1) Pg 14	27328.00	0.00	27328.00
CI000018	03/25/98			-9864.00	0.00	-9864.00
TOTAL				17464.00	0.00	17464.00

GENERAL PRODUCTS CORPORATION  
ANGOLA, INDIANA 46703

INDO-DEARBORN BANK, N.A.

VENDOR NO.

000009



GENERAL PRODUCTS CORPORATION

ANGOLA FACILITY  
1411 WOHLERT STREET  
ANGOLA, INDIANA 46703  
(517) 764-2730

249097

CHECK NO.

249097

CHECK DATE

05/13/98

THE  
SUM OF

SEVENTEEN THOUSAND FOUR HUNDRED SIXTY FOUR AND 00/100

PAY TO THE ORDER OF  
DIMENSION MACHINE TOOL, INC.  
15773 LEONE DR.  
MACOMB, MI 48042

\$17464.00

NON-NEGOTIABLE

249097 1072412927

00140166

B  
I  
L  
L

GENERAL PRODUCTS CORPORATION  
 200071  
 2400 EAST SOUTH STREET  
 JACKSON, MI 49201

S  
H  
I  
P

GENERAL PRODUCTS COMPANY  
 1411 WOHLERT  
 ANGOLA, IN 46703

TERMS Our Order No Cust Order No Ship Via Cust#  
 NET 15 D 97100000 10003899 OUR DEL GENPRO

Int	Ord	Qty	Ship	Qty	Description	Unit Price	Amount
1		1		1	OPERATION #10 8 STATION DIAL MACHINE \$1,624.835.00 @ 20% FINAL ACCEPTANCE Job#: 97100000		324,967.00
2		1		1	OPERATION #20 7 STATION DIAL MACHINE \$1,328,935 @ 20% FINAL ACCEPTANCE Job#: 97100000		265,787.00
3		1		1	OPERATION #10 DIAL MACHINE AMENDMENT #001 \$21000.00 @ 20% FINAL ACCEPTANCE Job#: 97100000		4,200.00
4		1		1	OPERATION #20 7 STATION DIA MACHINE AMENDMENT #001 FINAL ACCEPTANCE Job#: 97100000		2,960.00

Order Complete

1-19-99 Ed-  
 needs rec'd +  
 your sign off.  
 Jht -  
 Mary

PLEASE REMIT ALL PAYMENTS TO:  
 15773 LEONE DRIVE, MACOMB MI 48042

TOTAL Amount: 597,914.00

THANK YOU !!!

ok to pay 12-14-98  
 12/14/98

OK 1/19/99

2161.7382  
 2160.7382

590,754.00  
 7,160.00

(Part 1) Pg 16 of 20

INVOICE		REFERENCE	GROSS	DISCOUNT	NET AMOUNT
NUMBER	DATE				
65*	10/30/98	127.12	597914.00	0.00	597914.00
TOTAL			597914.00	0.00	597914.00

GENERAL PRODUCTS CORPORATION  
JACKSON, MI 49201

FED DEARBORN BANK, N.A.

VENDOR NO.

200071



GENERAL PRODUCTS CORPORATION

JACKSON FACILITY  
2400 EAST SOUTH STREET  
JACKSON, MICHIGAN 49201  
(517) 764-2730

055742

CHECK NO.

055742

CHECK DATE

01/22/99

THE  
SUM OF

FIVE HUNDRED NINETY SEVEN THOUSAND  
NINE HUNDRED FOURTEEN AND 00/100

PAY  
TO THE  
ORDER OF

DIMENSION MACHINE ENGINEERING  
15775 LEONE DR.  
MACOMB, MI 48042

\$597914.00

NON-NEGOTIABLE

⑈055742⑈ ⑆072412927⑆

00140066⑈



INVOICE NUMBER: 0015605-IN

# STEGNER ELECTRIC CONTROLS, INC.

NUMERICAL AND PROGRAMMABLE CONTROL SYSTEMS FOR AUTOMATION

SOLD TO GENERAL PRODUCTS CORPORATION  
 ATTN: ACCOUNTS PAYABLE  
 2400 EAST SOUTH STREET  
 JACKSON MI 49201

ANGOLA

DATE 06/30/98  
 CUSTOMER'S ORDER NO. 10005343  
 OUR JOB NO. 0024648  
 OUR SHIPPER NO.

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	LINE #001 NONINVENTORY REWIRING OF DIAL MACHINES IN ANGOLA:		
1.000	OP 10 DIAL DMT 1000 SJ24557	7,000.000	7,000.00
1.000	OP 20 DIAL DMT 1010 SJ24558	6,500.000	6,500.00
		1-087382	
		ANGOLA	
		Disc Y <input checked="" type="checkbox"/> N	
		Due	
		Dispute	
		Approval <i>Hold</i>	
		Ext. Check <i>no</i>	
		Ref <i>2172.7382</i>	
		3120 3121	
INVOICE TOTAL:			13,500.00

Dan Prescott

INVOICE		FILED	ENTERED	EXHIBIT	AMOUNT
NUMBER	DATE				
15605*	06/30/98	(Part 1) Pg 18 of 20	13500.00	0.00	13500.00
GENERAL PRODUCTS CORPORATION JACKSON, MI 49201			TOTAL	13500.00	0.00
					13500.00

NBD DEARBORN BANK, N.A.



**GENERAL PRODUCTS CORPORATION**

JACKSON FACILITY  
2400 EAST SOUTH STREET  
JACKSON, MICHIGAN 49201  
(517) 764-2730

**VENDOR NO.**

100596

**051530**

**CHECK NO.**

051530

**CHECK DATE**

08/14/98

74-1292  
724

THE  
SUM OF THIRTEEN THOUSAND FIVE HUNDRED AND 00/100

PAY TO THE ORDER OF STEGNER ELECTRIC  
35432 INDUSTRIAL ROAD  
LIVONIA, MI 48150-1234

\$13500.00

NON-NEGOTIABLE

⑈051530⑈ ⑆072412927⑆

00140086⑈

**Asset 1007 / 1007A**

ANGOLA

SEP 11 1997

E  
I  
L  
L

GENERAL PRODUCTS CORPORATION  
2400 EAST SOUTH STREET  
JACKSON, MI 49201

S  
H  
I  
P

GENERAL PRODUCTS CORPORATION  
2400 EAST SOUTH STREET  
JACKSON, MI 49201

TERMS Our Order No Cust Order No Ship Via Cust#  
Net 15 D 97100000 10003899 OUR DEL GENPRO

#	Ord Qty	Ship Qty	Description	Unit Price	Amount
1	1		OPERATION #10 - (8) STATION DIAL MACHINE \$1,624,835.00 @ 10% Job#: 97100000	line 1 162,483.50 2161.7382	
2	1		OPERATION #20 - (7) STATION DIAL MACHINE \$1,328,935.00 @ 10% Job#: 97101000	line 13 990,488.50 42405.00 31.9% 132,893.50 2167.7382 2160.7382	

POSTED

SEP 15 1997

TOTAL Amount: 295,377.00

ANGOLA

Disc ☒ Y/L  
Due  
Dispute Hold  
Approval *Handwritten signature*  
Ext. Check  
R #

3120

3121

John Weed